

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/20/2004	ECOOPER	90	SALE	8021	A	40.00	10730742	061135
12/14/2004	MBERHE	84	SALE	1453	A	1,500.00	10730742	061135
12/14/2004	MBERHE	83	SALE	1051	A	130.00	10730742	061135
12/14/2004	MBERHE	82	SALE	1001	A	790.00	10730742	061135
05/26/2004	GTON11	39	SALE	8021	A	40.00	10730742	061135
05/24/2004	DDENNIS	11	SALE	8011	A	55.00	10730742	061135



OK

Adjustment Detail

Authorization Detail

